

Department of Social and Health Services

**DP Code/Title: M2-SY Revolving Fund - CFL Error**

**Program Level - 145 Payment to Other Agencies**

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Budget Period: 2003-05    Version: N2 145 2003-05 2004 Sup-Agency Req

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**Recommendation Summary Text:**

During the 2003-05 Biennial Budget process, an incorrect carry forward base was assumed for the distribution of the revolving fund reductions. This decision package requests the funding necessary to correct the error. Statewide result number 5.

**Fiscal Detail:**

**Operating Expenditures**

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
001-1 General Fund - Basic Account-State	284,000	284,000	568,000
001-2 General Fund - Basic Account-Federal	5,000	5,000	10,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	91,000	91,000	182,000
001-C General Fund - Basic Account-DSHS Medicaid Federa	32,000	32,000	64,000
<b>Total Cost</b>	<b>412,000</b>	<b>412,000</b>	<b>824,000</b>

**Staffing**

**Package Description:**

In the 2002 Supplemental, a reduction was taken for Fiscal Year 2003 from various revolving fund agencies. The agreed carry forward level also reduced the first year base by the same amount. The Office of Financial Management (OFM) used the 2001-03 allotment, without this reduction in the first year, as its revolving fund base. Therefore, in calculating the revolving fund adjustment, OFM reduced the first year in error. In addition, the Office of Minority and Women's Business Enterprise carry forward base was too high.

To simplify the initial allotment process, the entire shortfall was placed in the Office of the Attorney General (OAG) revolving fund.

**Narrative Justification and Impact Statement**

*How contributes to strategic plan:*

*Performance Measure Detail*

**Goal: 01Z DSHS Accounts for Its Use of Public Dollars**

No measures submitted for package

Incremental Changes

FY 1

FY 2

*Reason for change:*

This is a technical correction.

*Impact on clients and services:*

None

*Impact on other state programs:*

Funding for these services would need to come from the programs receiving the services.

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***Relationship to capital budget:***

Not applicable

***Required changes to existing RCW, WAC, contract, or plan:***

Not applicable

***Alternatives explored by agency:***

This is a technical correction.

***Budget impacts in future biennia:***

This funding would continue into future biennia.

***Distinction between one-time and ongoing costs:***

These cost are ongoing.

***Effects of non-funding:***

Non-funding would reduce the amount available to reimburse the OAG for services to DSHS. This could mean a reduction in attorney general services or a reduction in the amount available for needed client services.

***Expenditure Calculations and Assumptions:***

See Attachment - M2-SY Revolving Fund CFL Error.xls

<b><u>Object Detail</u></b>	<b><u>FY 1</u></b>	<b><u>FY 2</u></b>	<b><u>Total</u></b>
<b>Overall Funding</b>			
E    Goods And Services	412,000	412,000	824,000

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**DSHS Source Code Detail**

Overall Funding		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Fund 001-1, General Fund - Basic Account-State</b>				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	284,000	284,000	568,000
<i>Total for Fund 001-1</i>		<b>284,000</b>	<b>284,000</b>	<b>568,000</b>
<b>Fund 001-2, General Fund - Basic Account-Federal</b>				
<u>Sources</u>	<u>Title</u>			
001B	Social Security Disability Ins (100%)	1,000	1,000	2,000
E61L	Food Stamp Program (50%)	4,000	4,000	8,000
<i>Total for Fund 001-2</i>		<b>5,000</b>	<b>5,000</b>	<b>10,000</b>
<b>Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi</b>				
<u>Sources</u>	<u>Title</u>			
563I	Title IV-D Child Support Enforcement (A) (66%)	10,000	10,000	20,000
658L	Title IV-E-Foster Care (50%)	76,000	76,000	152,000
659L	Title IV-E Adoption Assistance (50%)	5,000	5,000	10,000
<i>Total for Fund 001-A</i>		<b>91,000</b>	<b>91,000</b>	<b>182,000</b>
<b>Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa</b>				
<u>Sources</u>	<u>Title</u>			
19UL	Title XIX Admin (50%)	32,000	32,000	64,000
<i>Total for Fund 001-C</i>		<b>32,000</b>	<b>32,000</b>	<b>64,000</b>
<b>Total Overall Funding</b>		<b>412,000</b>	<b>412,000</b>	<b>824,000</b>